

MISSOURI DEPARTMENT OF REVENUE
MOTOR FUEL/SPECIAL FUEL RECEIPTS AND REFUNDS

COMBINED

	SEPTEMBER 2007	SEPTEMBER 2006	YEAR TO DATE 2007	YEAR TO DATE 2006
GASOLINE TAX RECEIPTS	\$49,008,423.19	\$46,539,855.89	\$401,716,400.63	\$398,553,189.36
SPECIAL FUEL TAX RECEIPTS	\$19,258,297.90	\$18,244,209.95	\$158,022,137.34	\$158,917,241.36
TOTAL TAX RECEIPTS	\$68,266,721.09	\$64,784,065.84	\$559,738,537.97	\$557,470,430.72
REFUNDS - GASOLINE	(\$79,249.89)	(\$203,516.42)	(\$2,745,998.06)	(\$3,050,811.57)
REFUNDS - SPECIAL FUEL	(\$336,986.24)	(\$513,779.83)	(\$4,299,029.43)	(\$4,480,365.06)
REFUNDS - LP GAS	(\$37.50)	\$0.00	(\$262.50)	(\$167.63)
TOTAL REFUNDS	(\$416,273.63)	(\$717,296.25)	(\$7,045,289.99)	(\$7,531,344.26)
NET TAX RECEIPTS	\$67,850,447.46	\$64,066,769.59	\$552,693,247.98	\$549,939,086.46
IFTA RECEIPTS	\$58,419.59	\$43,686.97	\$2,136,138.18	\$1,001,346.76
IFTA REFUNDS	(\$2,535,780.18)	\$0.00	(\$20,247,544.22)	(\$22,431,723.79)
TOTAL TAX RECEIPTS	\$65,373,086.87	\$64,110,456.56	\$534,581,841.94	\$528,508,709.43
AVIATION TAX RECEIPTS	\$26,236.00	\$40,424.00	\$225,896.85	\$262,577.61
AVIATION REFUNDS	(\$2,575.09)	(\$364.30)	(\$16,754.60)	(\$24,140.69)
MISCELLANEOUS RECEIPTS	\$4,453.28	\$11,516.16	\$179,111.56	\$184,352.56
TOTAL RECEIPTS	\$65,401,201.06	\$64,162,032.42	\$534,970,095.75	\$528,931,498.91

ABOVE FIGURES COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION BUREAU, BY SHIRLEY HALE, OCTOBER 15, 2007

COMBINED

MOTOR FUEL/SPECIAL FUEL TAXATION REPORT OF GALLONS

	SEPTEMBER 2007	SEPTEMBER 2006	YEAR TO DATE 2007	YEAR TO DATE 2006
GROSS GASOLINE RECEIVED	322,101,616	298,579,354	2,620,960,916	2,574,599,811
EXPORTS	24,469,414	15,853,534	181,114,939	153,442,376
ACTUAL LOSSES	0	0	0	0
GROSS GASOLINE REPORTED FOR USE IN STATE	24,469,414	15,853,534	181,114,939	153,442,376
EXEMPTIONS	297,632,202	282,725,820	2,439,845,977	2,421,157,435
US GOVERNMENT	299,542	318,425	2,547,290	2,666,475
TOTAL EXEMPTIONS	299,542	318,425	2,547,290	2,666,475
SHRINKAGE 3%	8,767,100	8,373,108	71,937,650	71,757,475
GROSS GASOLINE TAXED	9,066,642	8,691,533	74,484,940	74,423,950
REFUNDS CERTIFIED	288,565,560	274,034,287	2,365,361,037	2,346,733,485
AGRICULTURE	123,646	174,969	3,620,343	4,298,795
RETAIL	0	0	0	0
AVIATION	402	0	45,588	42,967
INDUSTRIAL	129,765	157,641	2,263,032	2,219,444
MARINE	85,366	126,173	4,569,237	5,411,328
DISTRIBUTOR	59,739	516,329	3,970,680	4,630,370
FEDERAL GOVERNMENT	67,258	222,043	1,684,050	1,343,046
TOTAL REFUNDS	466,176	1,197,155	16,152,930	17,945,950
NET GASOLINE TAXED	288,099,384	272,837,132	2,349,208,107	2,328,787,535
GROSS S/F (DIESEL) RECEIVED	152,679,059	141,581,164	1,227,858,701	1,232,891,482
EXPORTS	8,557,403	5,482,274	70,411,881	62,207,486
US GOVERNMENT	67,079	37,587	506,420	563,550
LOSSES	0	0	0	0
NON-HWY SALES	28,380,021	26,477,177	207,628,639	215,563,791
TOTAL EXEMPTIONS	37,004,503	31,997,038	278,546,940	278,334,827
S/F (DIESEL) ALLOWANCE 2%	2,278,591	2,159,325	18,684,887	18,813,084
GROSS S/F (DIESEL) TAXED	113,395,965	107,424,801	930,626,874	935,743,571
S/F (DIESEL) REFUNDS	1,982,272	3,022,234	25,288,408	26,355,088
LP GAS REFUNDS	221	0	1,544	986
TOTAL REFUNDS	1,982,493	3,022,234	25,289,952	26,356,074
NET S/F (DIESEL) TAXED	111,413,472	104,402,567	905,336,922	909,387,497
TOTAL GAS & S/F (DIESEL) TAXED	399,512,856	377,239,699	3,254,545,029	3,238,175,032
S/F IFTA RECEIVED	343,645	256,982	12,565,519	5,890,276
S/F IFTA REFUNDS	(14,916,354)	0	(119,103,201)	(131,951,316)
NET IFTA GALLONS	(14,572,709)	256,982	(106,537,682)	(126,061,040)
TOTAL HIGHWAY GALLONS	384,940,147	377,496,681	3,148,007,347	3,112,113,992
AVIATION RECEIVED	291,755	449,577	2,136,085	2,920,162
AVIATION REFUNDS	(28,612)	(4,048)	(168,255)	(268,230)
NET AVIATION TAXED	263,143	445,529	1,967,830	2,651,932

ABOVE RECORDS COMPILED FROM THE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION BUREAU, BY SHIRLEY HALE, OCTOBER 15, 2007

MISSOURI DEPARTMENT OF REVENUE
TOTAL HIGHWAY GALLONS (GAS & DIESEL)

	GALLONS 2004	GALLONS 2005	GALLONS 2006	GALLONS 2007	INCREASE 2007 OVER 2006 (%)	CUMULATIVE INCREASE 07 OVER 06 (%)
JANUARY	343,888,383	359,525,177	337,509,952	348,500,735	3.26%	3.26%
FEBRUARY	325,963,853	326,337,278	325,300,789	325,724,343	0.13%	1.72%
MARCH	299,095,731	299,629,663	304,767,451	275,053,901	-9.75%	-1.89%
APRIL	353,321,755	360,706,031	360,621,458	381,102,179	5.68%	0.16%
MAY	359,315,119	348,186,321	338,070,292	333,762,571	-1.27%	-0.13%
JUNE	350,392,156	360,621,104	362,096,997	366,385,243	1.18%	0.11%
JULY	359,547,967	359,814,404	364,970,764	378,370,358	3.67%	0.65%
AUGUST	360,902,456	364,057,651	341,279,608	354,167,870	3.78%	1.04%
SEPTEMBER	367,722,361	366,331,556	377,496,681	384,940,147	1.97%	1.15%
OCTOBER	354,786,777	337,397,849	337,627,943			
NOVEMBER	357,521,638	346,816,720	355,473,902			
DECEMBER	337,655,839	355,039,212	338,816,839			
TOTAL	4,170,114,035	4,184,462,966	4,144,032,676	3,148,007,347		

ABOVE FIGURES COMPILED FROM MOTOR FUEL LICENSEERECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION BUREAU, BY SHIRLEY HALE, OCTOBER 15, 2007